

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: Meta Materials Inc		Case Number: 24-50792	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARYA. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>James Shane Christensen 312 Heights Loop Bonners Ferry, Idaho 83805</i>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 208-337-2039			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.			
Account or other number by which Interest holder identifies Debtor: ETrade 3817-8183 to Morgan Stanley 215 691198		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ETrade Morgan Stanley P.O. Box 484 Jersey City, NJ 07303-0484		3. Date Equity Interest was acquired: <i>07/09/2021 thru 12/4/2023</i>	
Telephone Number: 800-387-2331			
4. Total amount of member interest: 56,795 <i>Accumulated Net Loss 819,614.97</i>		5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <i>Investor in stock</i>			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box.			
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: James Shane Christensen Title: Shareholder Company: Address and telephone number (if different from notice address above): <i>_____</i>		 (Signature) (Date) 12/9/24 Telephone number: 208-337-2039 email: jchriste1112@gmail.com	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

E Trade Start Here

ETRADE	SETTLE DATE	BUY/SELL	QUANTITY	SYMBOL	ACCT TYPE	PRICE	ACTUAL COST
7/9/21	7/13/21	BUY	99	MMAT	CASH	\$5.0000	\$495.00
7/26/21	7/28/21	BUY	231	MMAT	CASH	\$3.4500	\$796.95
9/3/21	9/8/21	BUY	179	MMAT	CASH	\$5.5499	\$993.43
9/28/21	9/30/21	BUY	592	MMAT	CASH	\$5.9000	\$3,492.80
10/15/21	10/19/21	BUY	399	MMAT	CASH	\$5.0000	\$1,995.00
11/22/21	11/24/21	BUY	125	MMAT	CASH	\$3.9787	\$497.34
11/22/21	11/24/21	BUY	248	MMAT	CASH	\$4.0100	\$994.48
12/1/21	12/3/21	BUY	597	MMAT	CASH	\$3.3300	\$1,988.01
12/6/21	12/8/21	BUY	347	MMAT	CASH	\$2.8800	\$999.36
12/17/21	12/21/21	BUY	435	MMAT	CASH	\$2.7400	\$1,191.90
4/20/22	4/22/22	BUY	2,043	MMAT	CASH	\$1.3700	\$2,798.91
4/26/22	4/28/22	BUY	716	MMAT	CASH	\$1.2400	\$887.84
6/9/22	6/13/22	BUY	311	MMAT	CASH	\$1.5900	\$494.49
6/24/22	6/28/22	BUY	1,327	MMAT	CASH	\$1.1400	\$1,512.78
10/13/22	10/17/22	BUY	450	MMAT	CASH	\$1.1199	\$503.96
11/2/22	11/4/22	BUY	49	MMAT	CASH	\$1.2090	\$59.24
11/3/22	11/7/22	BUY	714	MMAT	CASH	\$1.4078	\$1,005.17
11/8/22	11/10/22	BUY	633	MMAT	CASH	\$1.5781	\$998.94
11/9/22	11/14/22	BUY	337	MMAT	CASH	\$1.4750	\$497.08
11/21/22	11/23/22	BUY	470	MMAT	CASH	\$2.1300	\$1,001.10
3/14/23	3/16/23	BUY	2,361	MMAT	CASH	\$0.5200	\$1,227.72
4/13/23	4/17/23	BUY	500	MMAT	CASH	\$0.3196	\$159.80
4/17/23	4/19/23	BUY	4,651	MMAT	CASH	\$0.2151	\$1,000.43
6/6/23	6/8/23	BUY	3,700	MMAT	CASH	\$0.2233	\$826.21
6/21/23	6/23/23	BUY	2,801	MMAT	CASH	\$0.2035	\$570.00
6/21/23	6/23/23	BUY	637	MMAT	CASH	\$0.2039	\$129.88
6/23/23	6/27/23	BUY	2,627	MMAT	CASH	\$0.1900	\$499.13
6/27/23	6/29/23	BUY	2,270	MMAT	CASH	\$0.2032	\$461.26
7/31/23	8/2/23	BUY	1,283	MMAT	CASH	\$0.2385	\$306.00
8/4/23	8/8/23	BUY	377	MMAT	CASH	\$0.2500	\$94.25
11/1/23	11/3/23	BUY	4,200	MMAT	CASH	\$0.1200	\$504.00
11/1/23	11/3/23	BUY	4,400	MMAT	CASH	\$0.1100	\$484.00
11/3/23	11/7/23	BUY	4,500	MMAT	CASH	\$0.1090	\$490.50
11/13/23	11/15/23	BUY	4,000	MMAT	CASH	\$0.0925	\$370.00
12/4/23	12/6/23	BUY	6,426	MMAT	CASH	\$0.0700	\$449.82
7/7/21		Merger	1,079				
6/28/21		1362 RS 1/2	681				
		TOTAL SHARES PURCHASED	56,795		TOTAL PURCHASE COST	\$30,776.77	
9/27/21	9/29/21	SELL	179	MMAT	CASH	\$5.7010	\$1,020.48
9/27/21	9/29/21	SELL	99	MMAT	CASH	\$5.7041	\$564.71
9/27/21	9/29/21	SELL	231	MMAT	CASH	\$5.7000	\$1,316.70
11/1/21	11/3/21	SELL	399	MMAT	CASH	\$5.2500	\$2,094.75
3/24/23	3/28/23	SELL	2,361	MMAT	CASH	\$0.4651	\$1,098.10
10/24/23	10/26/23	SELL	3,200	MMAT	CASH	\$0.1452	\$464.64
10/24/23	10/26/23	SELL	1	MMAT	CASH	\$0.1469	\$0.15
10/24/23	10/26/23	SELL	8,750	MMAT	CASH	\$0.1454	\$1,272.25
10/24/23	10/26/23	SELL	3,049	MMAT	CASH	\$0.1450	\$442.11
11/22/23	11/27/23	SELL	10,456	MMAT	CASH	\$0.0775	\$810.34
11/22/23	11/27/23	SELL	3,600	MMAT	CASH	\$0.0776	\$279.36
11/22/23	11/27/23	SELL	18,044	MMAT	CASH	\$0.0774	\$1,396.61
1/24/24	1/26/24	SELL	5,800	MMAT	CASH	\$0.0625	\$362.50
1/24/24	1/1/24	SELL	626	MMAT	CASH	\$0.0625	\$39.13
		TOTAL SHARES SOLD	56,795		TOTAL SALES COST	\$11,161.81	
		NET LOSS (TOTAL PURCHASE COST - TOTAL SALES COST)				(\$19,614.97)	
		<i>E Trade End Here</i>					
FIDELITY ROTH 401K							
TRADE DATE	SETTLE DATE	BUY/SELL	QUANTITY	SYMBOL	PRICE	ACTUAL COST	
10/31/22	11/2/22	BUY	720.0000	MMAT	\$1.1162	\$803.66	
10/31/22	11/2/22	BUY	1,100.0000	MMAT	\$1.1150	\$1,226.50	
7/7/21		Merger	891.0000	MMAT	\$3.5000	\$3,118.50	
6/28/21		482 RS 1/2	241.0000	MMAT	\$3.5000	\$843.50	
		TOTAL SHARES PURCHASED	2,952.0000	TOTAL PURCHASE COST	\$5,992.16		
			2952 RS 1/100	30.0000			
8/2/24	8/5/24	SELL	30.0000		\$2.2600	\$67.80	
		TOTAL SHARES SOLD	30.0000	TOTAL SALES COST	\$67.80		
		NET LOSS (TOTAL PURCHASE COST - TOTAL SALES COST)				(\$5,924.36)	



E*TRADE Pro Elite
Investment Account

Account Number: 3817-8183

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
07/23/21	Deposit	ACH DEPOSIT REFID:30402396906;		3,000.00
				\$3,000.00

NET WITHDRAWALS & DEPOSITS

\$3,000.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
07/07/21	***METAMATERIAL INC COM	59134F101	Fee			38.00	
	MANDATORY REORG FEE CHARGED						
07/07/21	***METAMATERIAL INC COM STOCK MERGER @ 1.845 INTO 59134N104	59134F101	Merger	-585			
07/07/21	META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER	MMAT	Merger	1,079			
07/07/21	META MATLS INC PFD SER A SPINOFF ON 1107 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/06/21	59134N203	Bought	1,107			
07/12/21	META MATLS INC COMMON STOCK CIL ON 0.32500@ 5.87110	MMAT	Cash-in-Lieu			1.91	
	TOTAL OTHER ACTIVITY					\$38.00	\$1.91
	NET OTHER ACTIVITY					\$36.09	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 07/31/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/21		OPENING BALANCE	\$1,434.81
07/01/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-502.35
07/02/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	496.85
07/08/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-38.00



E*TRADE Pro Elite
Investment Account



Account Number: 3817-8183

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/28/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
		TOTAL DIVIDENDS & INTEREST ACTIVITY			\$0.05
		NET DIVIDENDS & INTEREST ACTIVITY			\$0.05

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/07/21	Deposit	ACH DEPOSIT REFID:26566299906;		5,000.00
06/15/21	Transfer	ACH WITHDRAWL REFID:27408339906;	5,000.00	
		NET WITHDRAWALS & DEPOSITS		\$0.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/28/21	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Reverse Split	681			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC MANDATORY REORG FEE CHARGED	89102U103	Fee			38.00	
06/28/21	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104	89102U103	Reverse Split	-1,362			
	TOTAL OTHER ACTIVITY					\$38.00	
	NET OTHER ACTIVITY						\$38.00



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Investment Account

TRADE CONFIRMATION

Account Number: XXXX-8183

Account Name:

JAMES CHRISTENSEN

E*TRADE Securities LLC

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Jersey City, NJ 07303-0484

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
07/09/21	07/13/21	6 1	MMAT	BUY	99	\$5.00	Cash	\$495.00	\$495.00

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TRADE CONFIRMATION

Account Number: XXXX-8183

Account Name

ASSOCIATE EDITOR

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
07/26/21	07/28/21	6 1	MMAT	BUY	231	\$3.45	Cash		\$796.95
META MATLS INC COMMON STOCK									

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
09/03/21	09/08/21	6 1	MMAT	BUY	179	\$5.5499	Cash	\$993.43	\$993.43

META MATLS INC COMMON STOCK

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE
09/28/21	09/30/21	6 1	MMAT	BUY	592	\$5.90	Cash

META MATLS INC COMMON STOCK

PRINCIPAL	\$3,492.80
NET AMOUNT	\$3,492.80

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
10/15/21	10/19/21	6 1	MMAT	BUY	399	\$5.00	Cash		\$1,995.00

META MATLS INC COMMON STOCK

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TRADE DATE	SETL DATE	MKT./ CPT	SYMBOL / CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE
11/22/21	11/24/21	6 1	MMAT	BUY	125	\$3.9787	Cash
META MATLS INC COMMON STOCK							
11/22/21	11/24/21	6 1	MMAT	BUY	248	\$4.01	Cash
META MATLS INC COMMON STOCK							

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
12/01/21	12/03/21	6 1	MMAT	BUY	597	\$3.33	Cash	\$1,988.01	\$1,988.01

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
12/06/21	12/08/21	6 1	MMAT	BUY	347	\$2.88	Cash	\$999.36	\$999.36

META MATLS INC COMMON STOCK

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
12/17/21	12/21/21	6 1	MMAT	BUY	435	\$2.74	Cash	\$1,191.90	\$1,191.90

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Account Number: XXXX-8183
Account Name:
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Customer Update

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE
04/20/22	04/22/22	6 1	MMAT	BUY	2,043	\$1.37	Cash

META MATLS INC COMMON STOCK

PRINCIPAL	\$2,798.91
NET AMOUNT	\$2,798.91

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
04/26/22	04/28/22	6 1	MMAT	BUY	716	\$1.24	Cash	\$887.84	\$887.84

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
06/09/22	06/13/22	6 1	MMAT	BUY	311	\$1.59	Cash		\$494.49

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
06/24/22	06/28/22	6 1	MMAT	BUY	1,327	\$1.14	Cash	\$1,512.78	\$1,512.78

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10/13/22	10/17/22	6 1	MMAT	BUY	450	\$1.1199	Cash	\$503.96	\$503.96

META MATLS INC COMMON STOCK

10/13/22	10/17/22	6 1	BUY				Cash	PRINCIPAL COMMISSION	
								NET AMOUNT	

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
11/02/22	11/04/22	6 1	MMAT	BUY	49	\$1.209	Cash	\$59.24	\$59.24
META MATLS INC COMMON STOCK									

Cash	PRINCIPAL
	COMMISSION
	NET AMOUNT

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
11/08/22	11/10/22	6 1	MMAT	BUY	633	\$1.5781	Cash	\$998.94	\$998.94

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
9/22	11/14/22	61	MMAT	BUY	337	\$1.475	Cash		\$497.08
META MATLS INC COMMON STOCK									

Cash	PRINCIPAL COMMISSION	NET AMOUNT
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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
11/21/22	11/23/22	6 1	MMAT	BUY	470	\$2.13	Cash		\$1,001.10

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03/14/23	03/16/23	6 1	MMAT	BUY	2,361	\$52	Cash	\$1,227.72	\$1,227.72

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
04/13/23	04/17/23	6 1	MMAT	BUY	500	\$31.96	Cash		\$159.80

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04/17/23	04/19/23	6 1	MMAT	BUY	4,651	\$.2151	Cash	\$1,000.43	\$1,000.43

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06/06/23	06/08/23	6 1	MMAT	BUY	3,700	\$2233	Cash	PRINCIPAL \$826.21 NET AMOUNT \$826.21

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
06/21/23	06/23/23	6 1	MMAT	BUY	2,801	\$.2035	Cash	\$570.00	
META MATLS INC COMMON STOCK									
06/21/23	06/23/23	6 1	MMAT	BUY	637	\$.2039	Cash	\$129.88	
META MATLS INC COMMON STOCK									

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06/23/23	06/27/23	6 1	MMAT	BUY	2,627	\$19	Cash	\$499.13	\$499.13
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06/27/23	06/29/23	6 1	MMAT	BUY	2,270	\$2032	Cash		\$461.26

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE	
07/31/23	08/02/23	6 1	MMAT	BUY	1,283	\$2385	Cash	PRINCIPAL \$306.00 NET AMOUNT \$306.00

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08/04/23	08/08/23	61	MMAT	BUY	377	\$.25	Cash		\$94.25

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 P.O. BOX 484
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 (800)-387-2331

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/01/2023	11/03/2023	4,200	0.12	Principal \$504.00
				Net Amount \$504.00

Transaction Type: Bought

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/01/2023	11/03/2023	4,400	0.11	Principal \$484.00
				Net Amount \$484.00

Transaction Type: Bought

Description: META MATERIALS INC
 Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/03/2023	11/07/2023	4,500	0.109	Principal \$490.50
				Net Amount \$490.50

Transaction Type: Bought

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/13/2023	11/15/2023	4,000	0.0925	Principal \$370.00
Transaction Type: Bought				Net Amount \$370.00

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
12/04/2023	12/06/2023	6,426	0.07	Principal \$449.82
Transaction Type: Bought				Net Amount \$449.82

Description: META MATERIALS INC
 Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE									
09/27/21	09/29/21	6 1	MMAT	SELL	179	\$5.701	Cash	<table border="1"> <tr><td>PRINCIPAL</td><td>\$1,020.48</td></tr> <tr><td>FINRA TAF</td><td>\$0.02</td></tr> <tr><td>FEE</td><td>\$0.01</td></tr> <tr><td>NET AMOUNT</td><td>\$1,020.45</td></tr> </table>	PRINCIPAL	\$1,020.48	FINRA TAF	\$0.02	FEE	\$0.01	NET AMOUNT	\$1,020.45
PRINCIPAL	\$1,020.48															
FINRA TAF	\$0.02															
FEE	\$0.01															
NET AMOUNT	\$1,020.45															

09/27/21 09/29/21 6 1 MM
META MATLS INC COMMON STOCK

MMAT

SELL

Cash	PRINCIPAL	\$564.71
	FINRA TAF	\$0.01
	FEE	\$0.01
	NET AMOUNT	\$564.69

09/27/21 09/29/21 6 1 MM
META MATLS INC COMMON STOCK

Cash	PRINCIPAL	\$1,316.70
	FINRA TAF	\$0.03
	FEE	\$0.01
	NET AMOUNT	\$1,316.66

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JAMES CHRISTENSEN
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084-5800

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Use This Deposit Slip **Acct: XXXX-8183**

Please do not send cash

Dollars	Cents

Make checks payable to E*TRADE Securities LLC.
Mail deposits to:

TOTAL DEPOSIT

E*TRADE Securities LLC
PO Box 484
Jersey City, NJ 07303-0484

092720210001 900381781831

57



E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-8183

Account Name:

JAMES CHRISTENSEN

E*TRADE Securities LLC

PO Box 484
Jersey City, NJ 07303-0484
1-800-ETRADE-1 (1-800-387-2331)
etrade.com

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	FINRA TAF	FEE	NET AMOUNT
11/01/21	11/03/21	6 1	MMAT	SELL	399	\$5.25	Cash				\$2,094.75

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JAMES CHRISTENSEN
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084-5800

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Dollars	Cents

TOTAL DEPOSIT

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PO Box 484
Jersey City, NJ 07303-0484

110120210001 900381781831

SG


E*TRADE Securities
Investment Account
TRADE CONFIRMATION
Account Number: XXXX-8183
Account Name:
JAMES CHRISTENSEN
E*TRADE Securities LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484

Customer Update

All your tax info in one place. Forms 1099 for 2022, FAQs, key deadlines, cost basis info, and more—find them all in our Tax Center at etrade.com/tax.

TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE
03/24/23	03/28/23	6 1	MMAT	SELL	2,361	\$.4651	Cash

META MATLS INC COMMON STOCK

PRINCIPAL	\$1,098.10
FINRA TAF	\$0.34
FEE	\$0.01
NET AMOUNT	\$1,097.75

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 1626 W CALAIS VILLAS WAY
 WEST JORDAN UT 84084-5800

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TOTAL DEPOSIT
E*TRADE Securities LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484

032420230001 900381781831

Your Account Number: 215-XXX198-210
Account Type - Cash

JAMES CHRISTENSEN TOD
SUBJECT TO STA RULES
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084

E*TRADE from Morgan Stanley
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	3,200	0.1452	Principal \$464.64
				FINRA TAF \$0.46
				Supplemental Transaction Fee \$0.01
				Net Amount \$464.17

Transaction Type: Sold

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.



Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.



Your Account Number: 215-XXX198-210
 Account Type - Cash

JAMES CHRISTENSEN TOD
 SUBJECT TO STA RULES
 1626 W CALAIS VILLAS WAY
 WEST JORDAN UT 84084

E*TRADE from Morgan Stanley
 P.O. BOX 484
 JERSEY CITY, NJ 07303-0484
 (800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	1	0.1469	Principal \$0.15
Transaction Type: Sold				Supplemental Transaction Fee \$0.01
Description: META MATERIALS INC				Net Amount \$0.14

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

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from Morgan Stanley

Your Account Number: 215-XXX198-210
 Account Type - Cash

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 1626 W CALAIS VILLAS WAY
 WEST JORDAN UT 84084

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 JERSEY CITY, NJ 07303-0484
 (800)-387-2331

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	8,750	0.1454	Principal \$1,272.25
				FINRA TAF \$1.27
				Supplemental Transaction Fee \$0.02
				<u>Net Amount</u> \$1,270.96

Transaction Type: Sold

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

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from Morgan Stanley

Your Account Number: 215-XXX198-210
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 SUBJECT TO STA RULES
 1626 W CALAIS VILLAS WAY
 WEST JORDAN UT 84084

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 P.O. BOX 484
 JERSEY CITY, NJ 07303-0484
 (800)-387-2331

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	3,049	0.145	Principal \$442.11
				FINRA TAF \$0.44
				Supplemental Transaction Fee \$0.01
				Net Amount \$441.66

Transaction Type: Sold

Description: META MATERIALS INC
 Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade
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Your Account Number: 215-XXX198-210
 Account Type - Cash

JAMES CHRISTENSEN TOD
 SUBJECT TO STA RULES
 1626 W CALAIS VILLAS WAY
 WEST JORDAN UT 84084

E*TRADE from Morgan Stanley
 P.O. BOX 484
 JERSEY CITY, NJ 07303-0484
 (800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/22/2023	11/27/2023	10,456	0.0775	Principal \$810.34
				FINRA TAF \$1.52
				Supplemental Transaction Fee \$0.01
				Net Amount \$808.81

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/22/2023	11/27/2023	3,600	0.0776	Principal \$279.36
				FINRA TAF \$0.52
				Supplemental Transaction Fee \$0.01
				Net Amount \$278.83

Transaction Type: Sold

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/22/2023	11/27/2023	18,044	0.0774	Principal \$1,396.61
				FINRA TAF \$2.62
				Supplemental Transaction Fee \$0.02
				Net Amount \$1,393.97

Transaction Type: Sold

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

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from Morgan Stanley

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 (800)-387-2331

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
01/24/2024	01/26/2024	5,800	0.0625	Principal \$362.50
				FINRA TAF \$0.96
				Supplemental Transaction Fee \$0.01
				<u>Net Amount</u> \$361.53

Transaction Type: Sold

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

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from Morgan Stanley

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 WEST JORDAN UT 84084

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 P.O. BOX 484
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 (800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
01/24/2024	01/26/2024	626	0.062501	Principal \$39.13
				FINRA TAF \$0.10
				Supplemental Transaction Fee \$0.01
				Net Amount \$39.02

Transaction Type: Sold

Description: META MATERIALS INC
 Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

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